

Federal Statements

FYE: 12/25/2022

Mike Wharton

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 58,372
B	PPP Forgiveness Income	30,707
C	Fines and Penalties	4,201
C	Tax Credit Adjustment	1,986

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 11,731
AG	Gross Receipts for 2022	438,383

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Federal Statements

FYE: 12/25/2022

Mike Wharton

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 25,724
Total	\$ 25,724

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 348
Total	\$ 348

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Federal Statements

FYE: 12/25/2022

Robert J Hussey III

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,923
C	Tax Credit Adjustment	909

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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Federal Statements

FYE: 12/25/2022

Robert J Hussey III

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ 11,773

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ 159

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Federal Statements

FYE: 12/25/2022

Paul Stephens

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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Federal Statements

FYE: 12/25/2022

Paul Stephens

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ 11,773

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ 159

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Federal Statements

FYE: 12/25/2022

AMK Investments LP

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 19,502
B	PPP Forgiveness Income	10,259
C	Fines and Penalties	1,403
C	Tax Credit Adjustment	664

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 3,919
AG	Gross Receipts for 2022	146,462

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Federal Statements

FYE: 12/25/2022

AMK Investments LP

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 8,594
Total	\$ 8,594

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 116
Total	\$ 116

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Federal Statements

FYE: 12/25/2022

Phillip W Cook

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,358
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	455

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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Federal Statements

FYE: 12/25/2022

Phillip W Cook

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,887
Total	\$ 5,887

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

William P Halliday

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,358
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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Federal Statements

FYE: 12/25/2022

William P Halliday

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

David A McDonnell

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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FYE: 12/25/2022

David A McDonnell

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

Larry Moss

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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Federal Statements

FYE: 12/25/2022

Larry Moss

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ 11,773

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ 159

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Federal Statements

FYE: 12/25/2022

Stephen D Moss

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 26,715
B	PPP Forgiveness Income	14,053
C	Fines and Penalties	1,922
C	Tax Credit Adjustment	909

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 5,369
AG	Gross Receipts for 2022	200,633

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Federal Statements

FYE: 12/25/2022

Stephen D Moss

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 11,773
Total	\$ 11,773

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 159
Total	\$ 159

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Federal Statements

FYE: 12/25/2022

Matthew B Moss

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,685
AG	Gross Receipts for 2022	100,317

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Federal Statements

FYE: 12/25/2022

Matthew B Moss

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

Michael Hecht

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,317

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Federal Statements

FYE: 12/25/2022

Michael Hecht

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

William L Hecht**Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses**

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,317

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Federal Statements

FYE: 12/25/2022

William L Hecht

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

Patrick A Siano

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 13,357
B	PPP Forgiveness Income	7,027
C	Fines and Penalties	961
C	Tax Credit Adjustment	454

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 2,684
AG	Gross Receipts for 2022	100,316

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Federal Statements

FYE: 12/25/2022

Patrick A Siano

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 5,886
Total	\$ 5,886

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 80
Total	\$ 80

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Federal Statements

FYE: 12/25/2022

2020 Teixeira Family Trust



Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

<u>Code</u>	<u>Description</u>	<u>Amount</u>
B	ERC Income previously reported	\$ 20,036
B	PPP Forgiveness Income	10,540
C	Fines and Penalties	1,442
C	Tax Credit Adjustment	682

Schedule K-1, Line 20 - Other Information

<u>Code</u>	<u>Description</u>	<u>Amount</u>
N	Schedule K-1, Line 1 Business Interest Expense	\$ 4,027
AG	Gross Receipts for 2022	150,475

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Federal Statements
2020 Teixeira Family Trust
FYE: 12/25/2022

Schedule K-3, Part II, Section 1, Line 20 - Other Income (U.S. Source)

Description	Amount
Other income, Form 1065, ln 7	\$ 8,830
Total	\$ 8,830

Schedule K-3, Part II, Section 2, Line 31 - Other Losses (U.S. Source)

Description	Amount
Net loss from Form 4797, ln 17	\$ 119
Total	\$ 119

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